

TCTC Final Proposed Budget Summary Report

Fiscal Year 2017/18

Fund: 6463-303600

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Contingencies & Restricted Fund Balance
FY17/18 Recommended	232,832	1,220,504	1,453,336	1,453,336	0
FY17/18 Final Budget	422,950	1,225,398	1,648,348	1,527,393	120,956
<i>Change from Recommended</i>	<i>190,118</i>	<i>4,894</i>	<i>195,012</i>	<i>74,057</i>	<i>120,955</i>

TCTC Final Budget

Fiscal Year 2017/18 Revenue Estimates

Fund: 6463-303600

Account	Description	FY17/18 Recommended Budget	FY17/18 Final Budget	FY17/18 Adjustments	Notes
	Beginning Fund Balance	232,832	422,950	190,118	FY16/17 Year End Actuals
441110	Interest Income	2,500	2,500	-	
451265	State - SHA RSTP Exchange	157,552	242,552	85,000	
	RSTP Deferred Revenue	36,938	36,938	-	
453194	State - Transit Planning Grants	-	-	-	
452105	Zero Emmissions Grant	66,666	66,666	-	
459255	State - RPA	294,000	294,000	-	
	RPA Carryover		-	-	
459260	State - PPM	66,000	66,000	-	
	PPM Deferred Revenue		43,289	43,289	Carry over from FY16/17
459285	State - Uplan Grant (Amador)		-	-	
	Total State Revenue	621,156	749,445	128,289	
461225	Federal - USDA-West Side Trail Grant	-	-	-	
463110	Federal - CMAQ	-	-	-	
463122	SR49 Complete Streets Grant	68,198	68,198	-	
	Total Federal Revenue	68,198	68,198	-	
469250	Local Transportation Funds (LTF)	79,744	79,744	-	
469818	LTF - Bicycle/Pedestrian Reserve	37,812	37,812	-	
	LTF - Bic/Ped Deferred Revenue	35,697	35,697	-	
	Total Local Revenue	153,253	153,253	-	
471623	GIS Fees		-	-	
471840	Traffic Impact Mitigation Fees (TIMF)		-	-	
472311	Legal Settlement Deferred Revenue		-	-	
479103	CRA Projects Reimbursements		-	-	
479140	Interfund - TCTA Sal/Ben Reimb	250,397	252,002	1,605	
	Interfund - County Funds Exchange	125,000	-	(125,000)	
479430	Interfund - Employee Liability Fund		-	-	
	Total Misc. Revenue	375,397	252,002	(123,395)	
483110	Misc Income		-	-	
496075	Donations for Trial Projects (frm SAF Fund)		-	-	
	Total Miscellaneous Revenue	-	-	-	
	Total Revenue	1,220,504	1,225,398	4,894	
	Plus Beginning Fund Balance	1,453,336	1,648,348	195,012	
	Change			12%	

TCTC Final Budget

Fiscal Year 2017/18 Expense Estimates

Fund: 6463-303600

Account	Description	FY17/18 Recommended Budget	FY17/18 Final Budget	FY17/18 Adjustments
511110	Regular Salaries	300,186	300,186	-
511115	Leave Cash Outs	14,000	36,797	22,797
512110	Retirement	61,384	61,384	-
512115	Post Retirement Medical		1,008	1,008
512120	Deferred Compensation	12,788	12,788	-
512125	Disability - Employer Paid	756	756	-
512210	Employees Group Insurance	59,335	59,335	-
512220	Employee Wellness Program	430	430	-
512225	Life Insurance	445	445	-
512310	Workers Comp Insurance	6,281	6,281	-
512410	FICA	23,067	23,067	-
512420	Unemployment Insurance	1,092	1,092	-
	Subtotal - TCTC Staff Costs	479,763	503,568	23,805
513150	Interfund transfer of Sal /Ben exp to TCTA	250,994	250,994	-
528190	SDE - CRA GIS Technician Reimb	13,455	13,455	-
	Subtotal - Staff Reimbursements	744,212	768,017	23,805
521310	Communications	1,000	1,000	-
522120	Maintenance Vehicles	600	600	-
522130	Maintenance Equip Computer	-	6,000	-
522160	Maintenance Software	841	841	-
523210	Dues & Memberships	5,000	5,000	-
523223	License - Technology	4,168	4,168	-
525110	Office Expense	4,000	4,000	-
525140	Office Expense Photocopy	7,000	7,000	-
525150	Office Expense Postage	200	200	-
525900	Office Expense Purchasing	2,128	2,128	-
526109	PS&S - Public Outreach	4,500	4,500	-
526110	PS&S - Sales Tax Consultant (Auditor)	2,500	2,500	-
526123	PS&S - County Counsel	6,000	6,000	-
526124	PS&S - Auditor Controller	5,000	5,000	-
526128	PS&S - Human Resources	3,317	3,317	-
526180	PS&S - Accounting/Audits	50,000	50,000	-
526201	PS&S - Insurance Services	5,100	5,100	-
526236	PS&S - USDA - West Side Trail		-	-
526440	UPlan Model Update (Amador)		-	-
526452	Trail Projects (through SAF Fund)	-	-	-
526455	Update to TIMF Program	108,624	108,624	-
526477	Active Transportation Programs/Altern	49,770	49,770	-
526483	Sonora/Columbia Path	5,000	5,000	-
526525	PS&S - Transportation Planning	113,856	113,856	-
526271	PS&S - Zero Emmissions Vehicle	61,386	61,386	-
526533	PS&S - ESB Stage II		-	-
526585	PS&S - RTP/RTIP Updates		-	-
526650	PS&S - Traffic Studies	10,000	10,000	-
527110	Publications & Legal Notices	1,000	1,000	-
527220	Rents & Leases-Phone	1,500	1,500	-
528110	Special Departmental Expense	5,800	5,800	-
529110	Trans & Travel Fuel	800	800	-
529120	Travel Training & Seminars	7,000	7,000	-
529130	Trans & Travel Private Auto	1,500	1,500	-
529910	Expendable Equipment	2,000	2,000	-
529950	Computer Equipment	6,000	-	-
	Total Services and Supplies	475,590	475,590	-
691110	Appropriations-Contingencies & Restricted Fund Bal.	233,217	283,469	50,252
777100	A-87 Charges	318	318	-
	Total Expenses	1,453,336	1,527,393	74,057

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Fiscal Year 2017/18 Expense Estimates

Fund: 6463-303600

Account	Description	FY17/18 Recommended Budget	FY17/18 Final Budget	FY17/18 Adjustments
	Admin/Indirect Costs (not incl staff time)	67,454	67,454	-
	90-day Cash Flow Calculation	233,217	239,168	5,951
	Expenses minus 691110	1,220,119	1,243,924	23,805